

Check	Amount	Date	Payee
386243	\$85,900.71	10/11/2011	Agovina & Asselta Attorneys attorneys for Hung Rite Contracting Corp.
386687	\$40,000.00	10/26/2011	AMF Mechanical Systems Corp.
386688	\$4,000.00	10/26/2011	AMF Mechanical Systems Corp.
GM40201596	\$31,625.00	9/21/2011	Anthem Contracting Inc.
391982	\$5,038.90	5/17/2012	Arbon Equipment Corp.
387567	\$2,125.00	12/6/2011	Arsenal Scaffold
387568	\$1,900.50	12/6/2011	Arsenal Scaffold
385163	\$70,517.50	8/26/2011	Black Diamond Site Development
DN91412369	\$1,031.44	4/13/2012	Crown Sanitation Inc.
389311	\$4,370.00	2/9/2012	Dashing Dan Plumbing and Heating
387993	\$20,499.42	12/19/2011	Giaquinto Masonry
385170	\$10,853.51	8/26/2011	Heleco Decorating Company

GM40201598	\$42,418.00	9/21/201	1 Kalwall Corporation
386312	\$56,070.00	10/11/2011	Kevin Anderson Electric Inc.
386313	\$8,000.00	10/11/2011	Kevin Anderson Electric Inc.
387983	\$6,640.00	12/19/2011	K P Organization
398097	\$33,465.00	1/7/2013	M&D Concrete Corp
GM40201595	\$17,730.00	9/21/2011	Majestic Lock Co Inc.
386032	\$5,800.00	10/3/2011	Majestic Lock Co Inc.
386690	\$1,920.00	10/26/2011	Mal Enterprises
386691	\$480.00	10/26/2011	Mal Enterprises
386692	\$1,800.00	10/26/2011	Mal Enterprises
408613	\$12,500.00	1/22/2014	Mark S Tulis, Chapter 7 Trustee for M.S.Y. Construction Corp.
413587	\$20,000.00	7/15/2014	NYC District Council of Carpenters
386035	\$12,105.00	10/3/2011	Perimeter Barrier Systems
386036	\$1,345.00	10/3/2011	Perimeter Barrier Systems
391984	\$3,840.00	5/17/2012	Roebell
391985	\$4,829.00	5/17/2012	Roebell
391990	\$75,000.00	5/17/2012	Ruttura
391991	\$3,310.00	5/17/2012	Ruttura
394403	\$8,011.75	8/21/2012	Ruttura
393527	\$17,020.00	7/19/2012	Seaford Ave Corp.
385168	\$2,316.55	8/26/2011	Sidney B Brown & Sons LLP

391987	\$5,039.65	5/17/2012	Soil Mechanics
391989	\$890.00	5/17/2012	Soil Mechanics
394402	\$890.00	8/21/2012	Soil Mechanics

386861	\$12,306.00	11/1/2011	Stasi Brothers
386862	\$2,294.00	11/1/2011	Stasi Brothers
416795	\$44,077.51	11/12/2014	Stephen Einstein & Associates
385166	\$369,027.50	8/26/2011	Stuart Berger Construction Corp
392812	\$37,766.00	6/20/2012	Stuart Berger Construction Corp
391988	\$17,915.00	5/17/2012	T.M. Kenney's Garage Door I nc
385169	\$1,129.55	8/26/2011	United Door & Hardware
GM40201333	\$10,800.00	8/24/2011	United Steel Products Inc.
386065	\$1,200.00	10/3/2011	United Steel Products Inc.
DN91412452	\$768.52	4/13/2012	William Scotsman Inc.